



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-153/LU02-187/61200
Present count : 2

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

TDW-153/LU02-187/61200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-08-2023	80,176.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,176.00
Receivable total			80,175.30
O/P		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61200/1	Deposit date : 25-07-2023 Bank account : HNB - 6010002911 Delay reason : customer delay	20,693.00
02	15-09-2023	IBT	61200	Deposit date : 21-08-2023 Bank account : HNB - 6010002906 Delay reason : customer delay	59,483.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B284761	20-07-2023	TDW	22,250.00	1,557.50 Rate - 7%	0.00	0.00	20,692.50	20,692.50	0.00		
02	AD203B032973	09-08-2023	TDW	63,960.00	4,477.20 Rate - 7%	0.00	0.00	59,482.80	59,482.80	0.00		INFORM TO MR.GAYAN
Total				86,210.00	6,034.70	0.00	0.00	80,175.30	80,175.30	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY